

**Monroe County Government
Fiscal Year 2005 Proposed Fund Summary**

General Fund

Fund Number: 001
Fund Type: General Fund
Fund Description: The General Fund is the principal fund of the County and accounts for the receipt and expenditure of resources that are traditionally associated with local government and that are not required to be accounted for in another fund.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Appointed Officials & Boards	1,858,470	1,843,764	2,251,406	Debt Proceeds and Cash Carryover	17,187,016
B.O.C.C.	5,280,733	10,511,962	10,787,712	Fines and Forfeits	11,000
Community Services	2,512,675	4,618,549	5,201,335	General Government	2,543,500
Elected Officials	15,891,247	17,118,526	13,468,842	Intergovernmental Revenue	4,568,250
Fire & Rescue Services	269,193	287,507	153,805	Licenses and Permits	250,000
Growth Mgmt	172,997	196,023	216,478	Miscellaneous Revenues	626,998
Guardian Ad Litem	0	0	138,938	Taxes	18,376,416
Management Services	2,297,534	2,392,272	2,721,411		
Public Safety	1,110,323	1,016,467	1,060,716		
Public Works	6,465,110	6,341,047	7,141,473		
Veterans Affairs	411,079	390,928	421,064		
Fund 001 Expenditure Totals	36,269,361	44,717,045	43,563,180	Fund 001 Revenue Total	43,563,180

Supp To Gen Fund - Library

Fund Number: 002
Fund Type: General Fund
Fund Description: This fund is a supplement to the General Fund used to account for library operations.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Community Services	2,098,695	0	0		
Fund 002 Expenditure Totals	2,098,695	0	0	Fund 002 Revenue Total	0

Affordable Housing Programs

Fund Number: 100
Fund Type: Special Revenue
Fund Description: This fund accounts for revenues and expenditures of various low income housing programs.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	0	260,532	136,155	Debt Proceeds and Cash Carryover	132,012
				Miscellaneous Revenues	4,143
Fund 100 Expenditure Totals	0	260,532	136,155	Fund 100 Revenue Total	136,155

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Law Enforcement, Jail, Judicial

Fund Number: 101
Fund Type: Special Revenue
Fund Description: This fund accounts for operation of the Sheriff's Department and County court system.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	463,689	5,872,059	5,872,059	Debt Proceeds and Cash Carryover	6,739,410
Elected Officials	35,623,648	36,844,447	39,429,481	General Government	1,600,000
Public Works	1,442,902	1,725,976	1,791,677	Intergovernmental Revenue	30,000
				Miscellaneous Revenues	201,000
				Taxes	38,522,807
Fund 101 Expenditure Totals	37,530,239	44,442,482	47,093,217	Fund 101 Revenue Total	47,093,217

Road And Bridge Fund

Fund Number: 102
Fund Type: Special Revenue
Fund Description: This fund accounts for operation and capital improvements for the County's Road Department.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	2,838,239	996,293	887,105	Debt Proceeds and Cash Carryover	4,759,319
Community Services	943,488	1,037,554	1,074,156	General Government	17,000
Public Works	6,449,150	8,592,947	7,450,384	Intergovernmental Revenue	3,350,000
Veterans Affairs	123,786	127,256	141,674	Miscellaneous Revenues	152,000
				Taxes	1,275,000
Fund 102 Expenditure Totals	10,354,663	10,754,050	9,553,319	Fund 102 Revenue Total	9,553,319

Law Library Fund

Fund Number: 103
Fund Type: Special Revenue
Fund Description: This fund accounts for expenditures of the County's Law Library.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	0	3,612	0		
Elected Officials	77,733	80,013	0		
Fund 103 Expenditure Totals	77,733	83,625	0	Fund 103 Revenue Total	0

TDC District Two Penny

Fund Number: 115
Fund Type: Special Revenue
Fund Description: To account for the expenditures of advertising, promotions, and special events of the County Tourist Development Council.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Appointed Officials & Boards	3,209,761	4,474,815	5,011,270	Debt Proceeds and Cash Carryover	2,528,501
B.O.C.C.	51,041	77,469	86,583	Taxes	2,569,352
Fund 115 Expenditure Totals	3,260,802	4,552,284	5,097,853	Fund 115 Revenue Total	5,097,853

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TDC Admin & Promo 2 Cent

Fund Number: 116
Fund Type: Special Revenue
Fund Description: To account for the expenditures of advertising, promotions, and special events of the County Tourist Development Council.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Appointed Officials & Boards	6,255,850	7,516,456	8,052,016	Debt Proceeds and Cash Carryover	2,757,230
B.O.C.C.	124,365	160,531	179,417	Taxes	5,474,203
Fund 116 Expenditure Totals	6,380,215	7,676,987	8,231,433	Fund 116 Revenue Total	8,231,433

TDC District 1 Third Penny

Fund Number: 117
Fund Type: Special Revenue
Fund Description: To account for the local option three cent bed tax in district one.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Appointed Officials & Boards	2,154,335	4,584,728	4,810,473	Debt Proceeds and Cash Carryover	2,632,057
B.O.C.C.	44,504	22,680	7,560	Taxes	2,185,976
Fund 117 Expenditure Totals	2,198,839	4,607,408	4,818,033	Fund 117 Revenue Total	4,818,033

TDC District 2 Third Cent

Fund Number: 118
Fund Type: Special Revenue
Fund Description: To account for the local option three cent bed tax in district two.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Appointed Officials & Boards	198,641	539,902	589,473	Debt Proceeds and Cash Carryover	369,982
B.O.C.C.	5,728	2,100	700	Taxes	220,191
Fund 118 Expenditure Totals	204,369	542,002	590,173	Fund 118 Revenue Total	590,173

TDC District 3 Third Cent

Fund Number: 119
Fund Type: Special Revenue
Fund Description: To account for the local option three cent bed tax in district three.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Appointed Officials & Boards	519,429	1,073,174	1,432,049	Debt Proceeds and Cash Carryover	938,954
B.O.C.C.	11,976	5,880	1,960	Taxes	495,055
Fund 119 Expenditure Totals	531,405	1,079,054	1,434,009	Fund 119 Revenue Total	1,434,009

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TDC District 4 Third Cent

Fund Number: 120
Fund Type: Special Revenue
Fund Description: To account for the local option three cent bed tax in district four.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Appointed Officials & Boards	225,239	966,506	1,623,372	Debt Proceeds and Cash Carryover	1,134,629
B.O.C.C.	12,683	5,460	1,820	Taxes	490,563
Fund 120 Expenditure Totals	237,922	971,966	1,625,192	Fund 120 Revenue Total	1,625,192

TDC District 5 Third Cent

Fund Number: 121
Fund Type: Special Revenue
Fund Description: To account for the local option three cent bed tax in district five.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Appointed Officials & Boards	623,920	1,001,043	1,282,913	Debt Proceeds and Cash Carryover	719,873
B.O.C.C.	11,717	5,880	1,960	Taxes	565,000
Fund 121 Expenditure Totals	635,637	1,006,923	1,284,873	Fund 121 Revenue Total	1,284,873

Governmental Fund Type Grant

Fund Number: 125
Fund Type: Special Revenue
Fund Description: This fund is used to account for various state and federal grants.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	456,666	565,000	565,000	Debt Proceeds and Cash Carryover	565,000
Community Services	2,334,264	0	0		
Elected Officials	269,147	0	0		
Fire & Rescue Services	61,028	0	0		
Growth Mgmt	2,237,438	0	0		
Management Services	414,718	0	0		
Public Safety	369,168	0	0		
Public Works	2,660,746	0	0		
Fund 125 Expenditure Totals	8,803,175	565,000	565,000	Fund 125 Revenue Total	565,000

Impact Fees Fund - Roadway

Fund Number: 130
Fund Type: Special Revenue
Fund Description: This fund accounts for roadway impact fees collected within the County's Impact Fee District.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	161,668	0	0	Debt Proceeds and Cash Carryover	5,989,955
Public Works	57,613	6,013,782	6,179,655	Miscellaneous Revenues	189,700
Fund 130 Expenditure Totals	219,281	6,013,782	6,179,655	Fund 130 Revenue Total	6,179,655

**Monroe County Government
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Impact Fees Fund - Parks

Fund Number: 131
Fund Type: Special Revenue
Fund Description: This fund accounts for park impact fees collected within the County's Impact Fee District.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Public Works	0	842,205	911,239	Debt Proceeds and Cash Carryover	864,739
				Miscellaneous Revenues	46,500
Fund 131 Expenditure Totals	0	842,205	911,239	Fund 131 Revenue Total	911,239

Impact Fees Fund - Library

Fund Number: 132
Fund Type: Special Revenue
Fund Description: This fund accounts for library impact fees collected within the County's Impact Fee District.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Community Services	67,213	328,524	413,636	Debt Proceeds and Cash Carryover	368,636
				Miscellaneous Revenues	45,000
Fund 132 Expenditure Totals	67,213	328,524	413,636	Fund 132 Revenue Total	413,636

Impact Fees Fund - Solid Waste

Fund Number: 133
Fund Type: Special Revenue
Fund Description: This fund accounts for solid waste impact fees collected within the County's Impact Fee District.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Public Safety	84,803	153,052	62,185	Debt Proceeds and Cash Carryover	45,885
				Miscellaneous Revenues	16,300
Fund 133 Expenditure Totals	84,803	153,052	62,185	Fund 133 Revenue Total	62,185

Impact Fees Fund - Police

Fund Number: 134
Fund Type: Special Revenue
Fund Description: This fund accounts for police impact fees collected within the County's Impact Fee District.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Elected Officials	340,913	164,748	186,532	Debt Proceeds and Cash Carryover	153,632
				Miscellaneous Revenues	32,900
Fund 134 Expenditure Totals	340,913	164,748	186,532	Fund 134 Revenue Total	186,532

Impact Fees Fund - Fire Facilities

Fund Number: 135
Fund Type: Special Revenue
Fund Description: This fund accounts for fire facility impact fees collected within the County's Impact Fee District.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Fire & Rescue Services	0	259,252	188,912	Debt Proceeds and Cash Carryover	169,062
				Miscellaneous Revenues	19,850
Fund 135 Expenditure Totals	0	259,252	188,912	Fund 135 Revenue Total	188,912

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Fire & Ambulance District 1

Fund Number: 141
Fund Type: Special Revenue
Fund Description: To account for revenues and expenditures related to district one fire and ambulance services.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	757,001	1,591,282	1,591,282	Debt Proceeds and Cash Carryover	751,541
Elected Officials	219,497	239,436	241,295	General Government	300,000
Fire & Rescue Services	4,347,247	4,651,258	5,888,148	Intergovernmental Revenue	10,000
				Miscellaneous Revenues	50,000
				Taxes	6,609,184
Fund 141 Expenditure Totals	5,323,745	6,481,976	7,720,725	Fund 141 Revenue Total	7,720,725

Upper Keys Trauma Care District

Fund Number: 144
Fund Type: Special Revenue
Fund Description: This fund is used to account for expenditures related to transportation and hospitalization of County patients in Dade County.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	28,254	366,597	234,479	Debt Proceeds and Cash Carryover	1,797,500
Elected Officials	0	100	100	Miscellaneous Revenues	50,000
Fire & Rescue Services	200,137	1,580,803	1,612,921		
Fund 144 Expenditure Totals	228,391	1,947,500	1,847,500	Fund 144 Revenue Total	1,847,500

Fire & Ambulance District 6

Fund Number: 146
Fund Type: Special Revenue
Fund Description: To account for revenues and expenditures related to district six fire and ambulance services.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	156,042	242,229	242,229	Debt Proceeds and Cash Carryover	56,566
Elected Officials	39,866	45,290	45,659	Miscellaneous Revenues	14,000
Fire & Rescue Services	795,663	910,311	937,364	Taxes	1,154,686
Fund 146 Expenditure Totals	991,571	1,197,830	1,225,252	Fund 146 Revenue Total	1,225,252

Unincorporated Parks & Beaches

Fund Number: 147
Fund Type: Special Revenue
Fund Description: This fund is used to account for unincorporated parks and recreation operations.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	406,721	475,000	718,119	Debt Proceeds and Cash Carryover	447,272
Public Works	1,247,096	1,378,257	1,383,723	General Government	30,000
				Intergovernmental Revenue	500,000
				Miscellaneous Revenues	50,000
				Taxes	1,074,570
Fund 147 Expenditure Totals	1,653,817	1,853,257	2,101,842	Fund 147 Revenue Total	2,101,842

**Monroe County Government
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Mstd - PIng/bldg/code/fire Mar

Fund Number: 148
Fund Type: Special Revenue
Fund Description: This fund is used to account for revenue and expenditures related to unincorporated planning, building, zoning and Fire Marshal.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Appointed Officials & Boards	93,485	94,377	100,302	Debt Proceeds and Cash Carryover	6,233,664
B.O.C.C.	1,011,589	2,385,000	2,959,100	Fines and Forfeits	83,000
Elected Officials	55,504	131,311	132,000	General Government	264,000
Fire & Rescue Services	438,822	489,360	755,146	Intergovernmental Revenue	2,504,000
Growth Mgmt	7,715,725	7,598,590	7,349,977	Licenses and Permits	1,615,000
Public Works	0	247,034	263,862	Miscellaneous Revenues	205,000
				Taxes	655,723
Fund 148 Expenditure Totals	9,315,125	10,945,672	11,560,387	Fund 148 Revenue Total	11,560,387

Municipal Policing

Fund Number: 149
Fund Type: Special Revenue
Fund Description: This fund accounts for Sheriff's Department operation for services to unincorporated Monroe County and contracts with municipalities for additional services, over and above the Sheriff's Countywide costs.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	97,600	524,574	524,574	Debt Proceeds and Cash Carryover	657,370
Elected Officials	5,700,402	6,011,363	6,465,390	General Government	2,674,890
				Miscellaneous Revenues	20,000
				Taxes	3,637,704
Fund 149 Expenditure Totals	5,798,002	6,535,937	6,989,964	Fund 149 Revenue Total	6,989,964

911 Enhancement Fund

Fund Number: 150
Fund Type: Special Revenue
Fund Description: This fund accounts for fees levied for the 911 emergency phone system.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Public Safety	484,260	632,933	661,047	Debt Proceeds and Cash Carryover	254,682
				General Government	396,365
				Miscellaneous Revenues	10,000
Fund 150 Expenditure Totals	484,260	632,933	661,047	Fund 150 Revenue Total	661,047

Duck Key Special Security District

Fund Number: 152
Fund Type: Special Revenue
Fund Description: To account for the revenues and expenditures in providing security services for the Duck Key District.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	66,576	181,925	186,925	Debt Proceeds and Cash Carryover	121,625
Elected Officials	2,103	2,200	2,200	Miscellaneous Revenues	67,500
Fund 152 Expenditure Totals	68,679	184,125	189,125	Fund 152 Revenue Total	189,125

Monroe County Government
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Local Housing Assistance Trust Fund

Fund Number: 153
Fund Type: Special Revenue
Fund Description: This program is funded by an increase in the documentary stamps, as approved by the State Legislature in the Affordable Housing Act. The revenue available to Monroe County is administered by the Housing Authority.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	826,667	1,958,896	2,201,648	Debt Proceeds and Cash Carryover	1,568,334
				Intergovernmental Revenue	633,314
Fund 153 Expenditure Totals	826,667	1,958,896	2,201,648	Fund 153 Revenue Total	2,201,648

Boating Improvement Fund

Fund Number: 157
Fund Type: Special Revenue
Fund Description: To account for revenues and expenditures providing boating-related activities, for removal of vessels and floating structures deemed a hazard to public safety and health, and for manatee and marine mammal protection and recovery.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	0	0	270,000	Debt Proceeds and Cash Carryover	489,500
Growth Mgmt	242,639	580,000	729,500	General Government	500,000
				Miscellaneous Revenues	10,000
Fund 157 Expenditure Totals	242,639	580,000	999,500	Fund 157 Revenue Total	999,500

Misc Special Revenue Fund

Fund Number: 158
Fund Type: Special Revenue
Fund Description: To account for revenues and expenditures earmarked for specific purposes.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	13,447	29,433	29,433	Debt Proceeds and Cash Carryover	1,161,700
Community Services	1,173	8,886	8,886		
Elected Officials	24,084	24,500	24,500		
Growth Mgmt	8,408	8,500	13,000		
Public Safety	54,339	1,022,897	1,075,566		
Public Works	14,156	14,035	10,315		
Fund 158 Expenditure Totals	115,607	1,108,251	1,161,700	Fund 158 Revenue Total	1,161,700

Environmental Restoration Fund

Fund Number: 160
Fund Type: Special Revenue
Fund Description: This fund accounts for expenditures related to habitat restoration.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	0	0	21,437	Debt Proceeds and Cash Carryover	21,500
Growth Mgmt	0	20,980	320,980	Fines and Forfeits	330,000
Public Works	0	29,020	9,083		
Fund 160 Expenditure Totals	0	50,000	351,500	Fund 160 Revenue Total	351,500

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Law Enforcement Trust (600)

Fund Number: 162
Fund Type: Special Revenue
Fund Description: To account for the funds used for the purpose of training police officers and supporting personnel in the prevention, investigation, detection, and identification of crime.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Elected Officials	442,400	1,900	1,900	Debt Proceeds and Cash Carryover	-100
				Miscellaneous Revenues	2,000
Fund 162 Expenditure Totals	442,400	1,900	1,900	Fund 162 Revenue Total	1,900

Court Facilities Fees Trust (602)

Fund Number: 163
Fund Type: Special Revenue
Fund Description: To account for revenues collected upon the institution of any civil action, suit or proceeding to be used exclusively in providing and maintaining existing and future facilities for the use of the Circuit and County Court systems.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	0	103,255	103,255	Debt Proceeds and Cash Carryover	593,250
Elected Officials	686	329,995	524,995	General Government	35,000
Fund 163 Expenditure Totals	686	433,250	628,250	Fund 163 Revenue Total	628,250

Clerk's Drug Abuse Trust (603)

Fund Number: 164
Fund Type: Special Revenue
Fund Description: To account for assessments collected for drug abuse programs and to disburse assistance grants for drug abuse treatment and/or educational programs which meet the standards for qualification of such programs by the Department of Health and Rehabilitative Services.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	0	37,750	42,750	Debt Proceeds and Cash Carryover	37,750
				General Government	5,000
Fund 164 Expenditure Totals	0	37,750	42,750	Fund 164 Revenue Total	42,750

Losap Trust (610)

Fund Number: 165
Fund Type: Special Revenue
Fund Description: No longer used. See fund 610.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Fire & Rescue Services	4,200	0	0		
Fund 165 Expenditure Totals	4,200	0	0	Fund 165 Revenue Total	0

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Marathon Municipal Service Taxing Unit

Fund Number: 166
Fund Type: Special Revenue
Fund Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities within the City of Marathon.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	0	50,000	50,000	Debt Proceeds and Cash Carryover	596,341
Elected Officials	0	29,820	33,185	Taxes	1,173,180
Growth Mgmt	0	864,480	1,686,336		
Fund 166 Expenditure Totals	0	944,300	1,769,521	Fund 166 Revenue Total	1,769,521

Conch Key Municipal Service Taxing Unit

Fund Number: 167
Fund Type: Special Revenue
Fund Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Conch Key.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	0	500	500	Debt Proceeds and Cash Carryover	4,872
Elected Officials	0	299	415	Taxes	14,559
Growth Mgmt	0	8,664	18,516		
Fund 167 Expenditure Totals	0	9,463	19,431	Fund 167 Revenue Total	19,431

Bay Point Municipal Service Taxing Unit

Fund Number: 168
Fund Type: Special Revenue
Fund Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Bay Point.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	0	2,000	2,000	Debt Proceeds and Cash Carryover	23,380
Elected Officials	0	1,193	1,507	Taxes	52,393
Growth Mgmt	0	34,593	72,266		
Fund 168 Expenditure Totals	0	37,786	75,773	Fund 168 Revenue Total	75,773

Key Largo Municipal Service Taxing Unit

Fund Number: 170
Fund Type: Special Revenue
Fund Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Key Largo.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	0	40,000	40,000	Debt Proceeds and Cash Carryover	261,922
Elected Officials	0	23,988	27,419	Taxes	961,565
Growth Mgmt	0	695,632	1,156,068		
Fund 170 Expenditure Totals	0	759,620	1,223,487	Fund 170 Revenue Total	1,223,487

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1993 Refunding Improvement Bonds (88)

Fund Number: 203
Fund Type: Debt Service
Fund Description: To account for accumulation of resources for, and payment of, interest and principal on the long-term debt incurred in the refunding of the 1988 A & B Improvement Bonds.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	572,027	0	0		
Fund 203 Expenditure Totals	572,027	0	0	Fund 203 Revenue Total	0

1991 Sales Tax Revenue Bonds

Fund Number: 205
Fund Type: Debt Service
Fund Description: To account for accumulation of resources for, and payment of, interest and principal on the long-term debt incurred in the building of the new Monroe County Detention Facility.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	4,620,294	0	0		
Fund 205 Expenditure Totals	4,620,294	0	0	Fund 205 Revenue Total	0

Clerk's Rev Note, Debt

Fund Number: 206
Fund Type: Debt Service
Fund Description: To account for accumulation of resources for, and payment of, interest and principal on the long-term debt incurred for the Clerk's network system.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Elected Officials	252,867	0	0		
Fund 206 Expenditure Totals	252,867	0	0	Fund 206 Revenue Total	0

Debt Service Fund

Fund Number: 207
Fund Type: Debt Service
Fund Description: To account for accumulation of resources for, and payment of, interest and principal on long-term debt.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	738,763	7,507,756	2,952,313	Debt Proceeds and Cash Carryover	2,288,268
				Intergovernmental Revenue	656,045
				Miscellaneous Revenues	8,000
Fund 207 Expenditure Totals	738,763	7,507,756	2,952,313	Fund 207 Revenue Total	2,952,313

**Monroe County Government
Fiscal Year 2005 Proposed Fund Summary**

One Cent Infra-structure Sales Tax

Fund Number: 304
Fund Type: Capital Projects
Fund Description: The One Cent Infra-structure Sales Tax Fund accounts for capital project funded by the Infrastructure Surtax (also called the One Cent Local Option Sales Tax) revenue.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	7,064,636	13,242,259	10,100,000	Debt Proceeds and Cash Carryover	31,145,676
Elected Officials	36,202	0	0	Miscellaneous Revenues	375,000
Public Works	7,199,538	23,281,368	31,920,676	Taxes	10,500,000
Fund 304 Expenditure Totals	14,300,376	36,523,627	42,020,676	Fund 304 Revenue Total	42,020,676

1991 Sales Tax Revenue Bonds - Capital

Fund Number: 305
Fund Type: Capital Projects
Fund Description: This fund is used to account for projects financed by the sales tax revenue and refunding bonds.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	1,460,952	0	0		
Fund 305 Expenditure Totals	1,460,952	0	0	Fund 305 Revenue Total	0

2003 Revenue Bonds

Fund Number: 307
Fund Type: Capital Projects
Fund Description: This fund is used to account for projects financed by the 2003 revenue bonds.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Public Works	437,997	20,976,320	19,014,501	Debt Proceeds and Cash Carryover	18,864,501
				Miscellaneous Revenues	150,000
Fund 307 Expenditure Totals	437,997	20,976,320	19,014,501	Fund 307 Revenue Total	19,014,501

Card Sound Bridge

Fund Number: 401
Fund Type: Enterprise
Fund Description: This fund accounts for the revenue and expenditures related to operations of the Card Sound toll bridge.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	72,065	1,854,665	1,370,347	Debt Proceeds and Cash Carryover	4,043,750
Public Works	1,009,126	4,337,835	3,798,403	General Government	1,000,000
				Miscellaneous Revenues	125,000
Fund 401 Expenditure Totals	1,081,191	6,192,500	5,168,750	Fund 401 Revenue Total	5,168,750

**Monroe County Government
Fiscal Year 2005 Proposed Fund Summary**

Marathon Airport - O & M

Fund Number: 403

Fund Type: Enterprise

Fund Description: This fund accounts for the revenue and expenditures related to the operations of the Marathon Airport.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	43,737	287,930	233,000	Debt Proceeds and Cash Carryover	372,250
Public Safety	4,118,358	664,228	689,158	General Government	550,000
Public Works	0	5,092	5,092	Miscellaneous Revenues	5,000
Fund 403 Expenditure Totals	4,162,095	957,250	927,250	Fund 403 Revenue Total	927,250

Key West Airport - O & M

Fund Number: 404

Fund Type: Enterprise

Fund Description: fund accounts for the revenue and expenditures related to the operations of the Key West Airport.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	613,331	676,132	676,132	Debt Proceeds and Cash Carryover	1,669,420
Key West Airport	7,974,746	4,119,999	4,601,126	Fines and Forfeits	10,000
Public Safety	69,715	0	0	General Government	3,535,000
Public Works	0	6,369	3,762	Miscellaneous Revenues	66,600
Fund 404 Expenditure Totals	8,657,792	4,802,500	5,281,020	Fund 404 Revenue Total	5,281,020

Solid Waste Management

Fund Number: 414

Fund Type: Enterprise

Fund Description: This fund is restricted in use to collection, disposal, and recycling of solid waste. It is funded by fees charged home owners and businesses and franchise fees.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	1,125,078	3,060,466	2,466,848	Debt Proceeds and Cash Carryover	4,367,095
Public Safety	12,974,588	14,901,312	14,921,919	General Government	12,474,106
Public Works	0	43,423	36,434	Miscellaneous Revenues	401,000
				Taxes	183,000
Fund 414 Expenditure Totals	14,099,666	18,005,201	17,425,201	Fund 414 Revenue Total	17,425,201

Solid Waste Management - Debt Serv

Fund Number: 415

Fund Type: Enterprise

Fund Description: This fund is used to account for debt service payments for solid waste facilities.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	700,444	923,600	0		
Fund 415 Expenditure Totals	700,444	923,600	0	Fund 415 Revenue Total	0

**Monroe County Government
Fiscal Year 2005 Proposed Fund Summary**

Worker's Compensation

Fund Number: 501
Fund Type: Internal Service
Fund Description: The Worker's Compensation Fund accounts for the operation of the County's worker's compensation program. Fund revenues are generated through internal charges to departments.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	0	1,134,226	1,471,014	Debt Proceeds and Cash Carryover	2,135,012
Management Services	1,840,886	3,503,131	3,438,439	General Government	2,653,616
Public Works	0	7,175	7,175	Miscellaneous Revenues	128,000
Fund 501 Expenditure Totals	1,840,886	4,644,532	4,916,628	Fund 501 Revenue Total	4,916,628

Group Insurance

Fund Number: 502
Fund Type: Internal Service
Fund Description: The Group Insurance Fund accounts for the operation of the County's self insured group insurance program. Fund revenues are generated through internal charges to departments based upon the number of employees covered under the insurance program.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	0	312,863	313,200	Debt Proceeds and Cash Carryover	3,753,001
Management Services	13,822,973	18,289,041	18,379,781	General Government	14,889,980
				Miscellaneous Revenues	50,000
Fund 502 Expenditure Totals	13,822,973	18,601,904	18,692,981	Fund 502 Revenue Total	18,692,981

Risk Management

Fund Number: 503
Fund Type: Internal Service
Fund Description: The Risk Management Fund accounts for the operation of the County's risk management program. Fund revenues are generated through internal charges to departments.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	0	113,118	98,387	Debt Proceeds and Cash Carryover	2,009,763
Management Services	1,563,013	3,285,146	3,468,944	General Government	1,517,743
Public Works	0	7,175	7,175	Miscellaneous Revenues	47,000
Fund 503 Expenditure Totals	1,563,013	3,405,439	3,574,506	Fund 503 Revenue Total	3,574,506

Central Services

Fund Number: 504
Fund Type: Internal Service
Fund Description: The Central Services Fund accounts for the operation of the County's Fleet Management program. Fund revenues are generated through internal charges to user departments.

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
B.O.C.C.	386,152	466,933	694,428	Debt Proceeds and Cash Carryover	256,605
Public Works	2,294,449	2,050,379	2,230,082	General Government	2,646,905
				Miscellaneous Revenues	21,000
Fund 504 Expenditure Totals	2,680,601	2,517,312	2,924,510	Fund 504 Revenue Total	2,924,510

Monroe County Government
Fiscal Year 2005 Proposed Fund Summary

LOSAP TRUST FUND

Fund Number: 610
Fund Type: General Fund
Fund Description: To account for contributions and benefits paid on behalf of, for the benefit of the volunteer firefighters and the EMS volunteers (also called the Fire and EMS Pension Trust Fund).

Business Center Expenditures	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	Revenue Source	FY 2005 Proposed
Fire & Rescue Services	0	316,797	328,797	Debt Proceeds and Cash Carryover	328,797
Fund 610 Expenditure Totals	0	316,797	328,797	Fund 610 Revenue Total	328,797
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Total of all Expenditures	205,782,991	290,096,105	295,933,031	Total of all Revenues	295,933,031